

Funds Emphasizing Growth and Income

TEN YEARS

FIVE YEARS

THREE YEARS

ONE YEAR

53 Growth With Income Funds	How Managmt. Performed		How Investors Fared		How Managmt. Performed		How Investors Fared		53 Growth With Income Funds	How Managmt. Performed		How Investors Fared		How Managmt. Performed		How Investors Fared	
	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank		% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank
Affiliated Fund	+222.9	10	+198.7	10	+76.5	26-27	+63.3	24-25	Affiliated Fund	+29.3	30	+19.6	31-32	+23.5	27	+14.2	27-28
American Mutual Fund	+213.1	12	+186.5	13	+79.5	21	+64.2	23	American Mutual Fund	+33.9	23	+22.5	25	+19.0	41	+8.9	45
Blue Ridge Mutual Fund	+192.8	22-23	+167.9	24	+80.2	19	+64.9	20	Blue Ridge Mutual Fund	+35.9	20	+24.3	21-22	+24.3	24	+13.7	29
Broad Street Investing Corp.	+158.7	41	+139.3	38	+60.6	47	+46.6	45-46	Broad Street Investing Corp.	+18.5	51	+9.6	48	+18.5	42	+9.6	44
Bullock Fund	+179.6	27	+155.4	27	+79.9	19	+64.3	22	Bullock Fund	+30.2	29	+18.9	33	+22.7	32-33	+12.1	36-37
Channing Common Stock Fund	+189.8	24	+165.2	25	+79.8	20	+64.5	21	Channing Common Stock Fund	+33.8	24	+22.4	26	+22.5	34	+12.1	36-37
Colonial Fund	+204.6	16	+178.7	18	+82.8	15	+67.3	16	Colonial Fund	+36.6	18	+25.0	17	+29.9	7	+18.9	10-11
Commonwealth Fund—Plan C	+146.3	46	+127.8	46	+57.6	50	+45.8	50	Commonwealth Fund—Plan C	+34.4	22	+24.3	21-22	+25.2	22	+15.8	20-21
Commonwealth Stock Fund	+178.6	28	+155.0	29	+88.2	11	+72.2	12	Commonwealth Stock Fund	+37.1	8	+34.6	11	+26.5	18	+15.7	22
Composite Fund	+210.2	13	+185.4	14	+99.9	7	+83.9	9	Composite Fund	+55.6	5	+43.2	5	+38.0	2	+27.0	4-5
Corporate Leaders Trust—Series B	+154.5	43	+135.1	43	+42.7	52	+31.8	52	Corporate Leaders Trust—Series B	+4.7	53	+3.3	53	+14.6	49	+5.8	50
Crown Western—Diversified Fund	+173.6	31	+150.3	32	+64.4	36	+52.3	38	Crown Western—Diversified Fund	+37.7	15-16	+26.0	16	+32.2	4	+21.0	7
Dividend Shares	+165.2	35-36	+142.2	36	+60.7	45	+46.8	48	Dividend Shares	+19.6	48	+9.2	49	+20.3	38	+9.9	42
Eaton & Howard Stock Fund	+173.3	33	+152.8	31	+70.3	34-35	+57.5	36	Eaton & Howard Stock Fund	+27.7	34-35	+18.1	34-35	+19.5	40	+10.5	41
Equity Fund	+205.7	15	+182.8	16	+75.3	30	+62.2	29	Equity Fund	+27.7	34-35	+18.1	34-35	+22.7	32-33	+13.5	30
Fidelity Fund	+241.4	6	+215.8	6	+107.2	3	+91.7	4	Fidelity Fund	+48.0	7	+36.9	10	+27.8	12-13	+18.2	13
Financial Industrial Fund	+200.6	19	+175.0	21	+91.3	4	+75.0	11	Financial Industrial Fund	+41.5	10-11	+29.8	13	+23.1	29	+12.6	34
First Investors Stock Fund	+114.3	47	+95.5	49	+62.2	44	+48.0	45-46	First Investors Stock Fund	+26.4	37	+15.3	40	+14.3	50	+4.3	51
Founders Mutual Fund	+204.0	17	+178.2	19	+78.5	23	+63.3	24-25	Founders Mutual Fund	+22.3	40	+11.9	42	+23.2	28	+12.7	33
Foursquare Fund	+206.2	14	+179.4	17	+87.5	12	+71.1	14	Foursquare Fund	+68.9	2	+54.5	2	+31.9	5	+20.7	8
Fundamental Investors	+164.4	37	+141.9	37	+63.5	41	+49.6	41	Fundamental Investors	+36.8	17	+24.8	18	+25.7	19-20	+14.7	25
Group Securities—Common Stock Fund	+256.2	4	+236.2	3	+92.5	8	+72.5	13	Group Securities—Common Stock Fund	+18.6	50	+8.5	50	+17.7	45	+7.7	46-48
Guardian Mutual Fund	+158.1	42	+136.2	42	+70.3	34-35	+53.8	37	Guardian Mutual Fund	+40.8	12	+40.8	8	+27.2	16	+27.2	3
Hamilton Fund Series (H-DA)	+248.7	5	+220.8	5	+88.7	10	+73.6	13	Hamilton Fund Series (H-DA)	+30.8	28	+19.7	30	+27.8	12-13	+16.9	19
Imperial Capital Fund	+291.2	2	+257.9	2	+128.3	1	+105.9	2	Imperial Capital Fund	+37.7	15-16	+26.7	15	+25.7	19-20	+15.6	23
Investment Co. of America	+177.9	29	+154.3	29	+76.5	26-27	+61.5	31	Investment Co. of America	+63.1	3	+49.2	3	+28.8	9	+17.9	14-15
Investment Trust of Boston	+165.2	35-36	+144.0	35	+58.9	48	+46.2	49	Investment Trust of Boston	+20.3	36	+16.5	39	+28.9	8	+17.9	14-15
Investors Stock Fund	+309.7	1	+297.4	1	+116.9	2	+110.4	1	Investors Stock Fund	+27.5	46	+10.9	44-45	+22.8	31	+13.0	35
Keystone (S-1)	+176.4	30	+153.5	30	+58.4	49	+45.3	51	Keystone (S-1)	+75.4	1	+70.1	1	+53.8	1	+49.2	1
Keystone (S-2)	+192.8	22-23	+168.3	23	+60.5	46	+47.2	47	Keystone (S-2)	+20.9	45	+10.9	44-45	+17.4	46	+7.7	46-48
Knickerbocker Fund	+160.6	39	+137.9	40	+78.1	24	+62.6	28	Knickerbocker Fund	+29.2	31	+18.0	36	+22.9	30	+12.2	35
Mann (Horace) Fund	+110.7	48	+102.3	48	+37.1	53	+31.6	53	Mann (Horace) Fund	+9.9	52	+5.5	52	+12.2	53	+7.7	46-48
Mass. Investors Trust	+173.4	32	+150.2	33	+66.3	37	+52.2	39	Mass. Investors Trust	+21.1	44	+10.8	46	+20.0	39	+9.8	43
Mutual Investing Foundation	+194.5	21	+172.4	22	+83.3	14	+69.6	15	Mutual Investing Foundation	+33.7	25	+23.7	23	+28.5	10	+18.9	10-11
Mutual Trust	+106.9	49	+102.8	47	+52.5	51	+49.5	42	Mutual Trust	+22.0	41	+19.6	31-32	+18.2	44	+15.8	20-21
National Securities—Stock	+171.7	34	+148.6	34	+76.3	28	+61.5	31	National Securities—Stock	+28.9	32	+17.9	37	+21.6	36	+11.3	39
One William Street Fund	+183.6	26	+163.6	15	+63.1	43	+43.1	26	One William Street Fund	+41.5	10-11	+41.5	7	+27.4	14	+27.4	2
Pine Street Fund	+265.1	3	+234.1	4	+107.0	4	+89.4	5	Pine Street Fund	+24.4	39	+24.4	6	+18.4	43	+18.4	12
Pioneer Fund	+153.6	44	+132.0	44	+82.1	16	+66.6	17	Pioneer Fund	+61.4	4	+47.7	4	+37.6	3	+25.9	6
Putnam Investors Fund	+196.8	20	+176.8	11	+66.1	36	+66.1	18	Putnam Investors Fund	+42.1	9	+30.0	12	+30.2	6	+19.1	9
Scudder Common Stock Fund	+149.3	45	+125.8	45	+77.9	25	+62.8	27	Scudder Common Stock Fund	+21.8	42	+21.8	28	+17.2	47	+17.2	17
Security Investment Fund	+225.4	9	+201.0	9	+104.2	6	+88.9	6	Security Investment Fund	+38.8	14	+27.0	14	+27.9	11	+17.0	18
Selected American Shares	+227.8	8	+203.2	7	+74.0	31	+61.0	33	Selected American Shares	+24.4	39	+24.4	6	+23.6	26	+13.1	31
Southwestern Investors	+161.9	38	+139.1	39	+63.6	40	+49.4	43-44	Southwestern Investors	+32.8	26	+22.2	27	+20.9	37	+11.2	40
Sovereign Investors	+230.0	7	+202.0	7	+81.1	17	+65.7	19	Sovereign Investors	+40.1	13	+40.1	9	+27.0	17	+27.0	4-5
Stein Roe & Farnham Stock Fund	+203.2	18	+177.4	18	+72.7	33	+58.9	34-35	Stein Roe & Farnham Stock Fund	+21.3	43	+11.0	43	+12.9	52	+3.3	53
United Accumulative Fund	+188.0	25	+163.5	26	+65.3	39	+51.2	40	United Accumulative Fund	+28.6	33	+17.7	36	+23.6	26	+13.1	31
United Income Fund	+203.2	18	+177.4	18	+72.7	33	+58.9	34-35	United Income Fund	+28.6	33	+17.7	36	+23.6	26	+13.1	31
Varied Industry Plan	+159.0	40	+137.0	41	+63.3	42	+49.4	43-44	Varied Industry Plan	+24.7	38	+14.1	41	+17.0	48	+7.1	49
Wall Street Investing Corp.	+230.0	7	+202.0	7	+81.1	17	+65.7	19	Wall Street Investing Corp.	+34.9	21	+23.4	24	+25.6	21	+14.9	24
Washington Mutual Investors Fund	+215.3	11	+188.5	12	+77.2	29	+61.2	32	Washington Mutual Investors Fund	+36.1	19	+24.5	19	+24.8	23	+14.2	27-28
Wisconsin Fund	+189.5	21	+166.4	21	+77.3	30	+62.8	33	Wisconsin Fund	+33.3	22	+22.6	22	+24.1	20	+14.3	25
LOAD-FUND AVERAGE	+212.2	...	+212.2	...	+77.1	...	+77.1	...	LOAD-FUND AVERAGE	+33.7	...	+33.7	...	+23.5	...	+23.5	...
NO-LOAD FUND AVERAGE	+212.2	...	+212.2	...	+77.1	...	+77.1	...	NO-LOAD FUND AVERAGE	+33.7	...	+33.7	...	+23.5	...	+23.5	...
STANDARD & POOR'S 500 STOCKS	+193.1	...	...	...	+73.3	...	...	...	STANDARD & POOR'S 500 STOCKS	+23.6	...	...	...	+20.8	...	...	...